

CITY OF ANNAPOLIS, MARYLAND**GENERAL FUND****SCHEDULE OF EXPENDITURES AND ENCUMBRANCES COMPARED TO BUDGET**

(Budget Basis)

Year Ended June 30, 2003

With Comparative Actual Amounts for Year Ended June 30, 2002

	2003			2002 Actual
	Budget as revised	Actual	Variance - favorable (unfavorable)	
General Government				
Boards and commissions				
Salaries	\$ 16,600	10,741	5,859	9,554
Employee benefits	1,310	-	1,310	2,310
Materials and supplies	78,200	57,878	20,322	68,088
Total boards and commissions	96,110	68,619	27,491	79,952
Mayor and aldermen				
Salaries	661,820	696,512	(34,692)	573,113
Employee benefits	140,180	127,333	12,847	109,549
Materials and supplies	183,950	169,778	14,172	333,736
Utilities	7,900	8,979	(1,079)	9,011
Repair and maintenance	890	443	447	550
Total mayor and aldermen	994,740	1,003,045	(8,305)	1,025,959
Finance				
Salaries	1,212,770	1,185,865	26,905	1,115,480
Employee benefits	361,950	364,925	(2,975)	301,207
Materials and supplies	63,380	58,284	5,096	67,632
Utilities	9,100	15,145	(6,045)	13,143
Contractual services	330,900	351,479	(20,579)	292,783
Repair and maintenance	87,000	83,847	3,153	81,076
Capital outlay	10,000	5,400	4,600	-
Total finance	2,075,100	2,064,945	10,155	1,871,321
Office of law				
Salaries	231,990	243,275	(11,285)	190,962
Employee benefits	61,970	78,149	(16,179)	58,818
Materials and supplies	22,220	22,502	(282)	19,996
Utilities	1,000	1,749	(749)	985
Contractual services	81,000	98,221	(17,221)	76,753
Total office of law	398,180	443,896	(45,716)	347,514
Human Resources				
Salaries	396,670	373,887	22,783	310,140
Employee benefits	77,970	93,782	(15,812)	65,363
Materials and supplies	83,810	73,140	10,670	107,312
Utilities	3,000	3,571	(571)	3,490
Contractual services	79,000	77,837	1,163	73,140
Repair and maintenance	200	184	16	-
Total personnel	640,650	622,401	18,249	559,445

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Year Ended June 30, 2003

With Comparative Actual Amounts for Year Ended June 30, 2002

	2003			
	Budget as revised	Actual	Variance - favorable (unfavorable)	2002 Actual
Planning and zoning				
Salaries	\$ 755,160	830,287	(75,127)	745,616
Employee benefits	250,700	247,298	3,402	190,680
Materials and supplies	42,800	32,676	10,124	100,863
Utilities	3,600	4,442	(842)	4,176
Contractual services	334,022	333,200	822	250,282
Repair and maintenance	8,500	7,933	567	-
Capital Outlay	-	-	-	-
Total planning and zoning	<u>1,394,782</u>	<u>1,455,836</u>	<u>(61,054)</u>	<u>1,291,617</u>
Central Services				
Salaries	291,180	300,645	(9,465)	282,570
Employee benefits	91,170	103,879	(12,709)	72,867
Non-salary insurance	4,300	4,088	212	3,733
Materials and supplies	25,950	21,667	4,283	19,492
Utilities	67,000	52,981	14,019	50,658
Contractual services	220,340	225,506	(5,166)	245,413
Repair and maintenance	200,530	199,155	1,375	220,021
Capital Outlay	-	-	-	-
Total central services	<u>900,470</u>	<u>907,921</u>	<u>(7,451)</u>	<u>894,754</u>
Miscellaneous				
Miscellaneous expenses	100,660	98,973	1,687	64,570
Non-salary insurance	7,800	7,872	(72)	6,764
Grants and contributions	649,650	646,023	3,627	531,012
Parking fees - city employees	87,000	87,000	-	87,000
Uncollectible balances	-	57,877	(57,877)	100,959
Total miscellaneous	<u>845,110</u>	<u>897,745</u>	<u>(52,635)</u>	<u>790,305</u>
Total general government	<u>7,345,142</u>	<u>7,464,408</u>	<u>(119,266)</u>	<u>6,860,867</u>
Public safety				
Police				
Salaries	8,830,190	8,869,922	(39,732)	7,806,570
Employee benefits	2,449,880	2,305,032	144,848	2,078,047
Non-salary insurance	32,300	31,546	754	28,036
Materials and supplies	538,110	466,274	71,836	361,789
Utilities	96,000	101,098	(5,098)	86,455
Contractual services	250,420	233,362	17,058	193,250
Repair and maintenance	199,890	176,990	22,900	161,995
Capital outlay	58,780	27,393	31,387	22,498
Total police	<u>12,455,570</u>	<u>12,211,617</u>	<u>243,953</u>	<u>10,738,640</u>

CITY OF ANNAPOLIS, MARYLAND**GENERAL FUND****SCHEDULE OF EXPENDITURES AND ENCUMBRANCES COMPARED TO BUDGET**

(Budget Basis)

Year Ended June 30, 2003

With Comparative Actual Amounts for Year Ended June 30, 2002

	2003			
	Budget as revised	Actual	Variance - favorable (unfavorable)	2002 Actual
Fire				
Salaries	\$ 5,665,570	5,833,046	(167,476)	5,399,675
Employee benefits	1,692,900	1,680,225	12,675	1,389,482
Non-salary insurance	19,600	19,241	359	17,003
Materials and supplies	552,390	532,453	19,937	402,066
Utilities	81,230	99,290	(18,060)	79,379
Contractual services	112,080	106,749	5,331	82,922
Repair and maintenance	158,610	145,346	13,264	177,493
Capital Outlay	15,040	15,040	-	158,723
Total fire	8,297,420	8,431,390	(133,970)	7,706,743
Inspections and permits				
Salaries	768,110	783,711	(15,601)	769,067
Employee benefits	258,630	221,619	37,011	220,473
Non-salary insurance	2,300	2,261	39	1,990
Materials and supplies	41,120	41,681	(561)	54,616
Utilities	3,800	4,462	(662)	4,099
Contractual services	94,380	68,630	25,750	150,796
Repair and maintenance	3,600	4,060	(460)	1,769
Capital Outlay	-	-	-	-
Total inspections and permits	1,171,940	1,126,424	45,516	1,202,810
Total public safety	21,924,930	21,769,431	155,499	19,648,193
Public works				
Bureau of administration				
Salaries	282,940	282,676	264	277,749
Employee benefits	91,840	77,023	14,817	78,677
Non-salary insurance	1,200	1,130	70	990
Materials and supplies	14,270	12,543	1,727	10,870
Utilities	3,370	3,223	147	3,080
Repair and maintenance	1,800	1,657	143	1,498
Contract Services	2,410	2,278	132	2,353
Capital Outlay	-	-	-	-
Total bureau of administration	397,830	380,530	17,300	375,217
Engineering and construction				
Salaries	536,360	530,055	6,305	473,459
Employee benefits	188,910	163,529	25,381	132,751
Non-salary insurance	1,600	1,509	91	7,032
Materials and supplies	28,710	25,364	3,346	21,440
Contractual services	1,058,540	938,240	120,300	1,154,095
Repair and maintenance	5,000	2,746	2,254	976
Capital Outlay	22,000	22,000	-	13,583
Total engineering and construction	1,841,120	1,683,443	157,677	1,803,336

CITY OF ANNAPOLIS, MARYLAND**GENERAL FUND****SCHEDULE OF EXPENDITURES AND ENCUMBRANCES COMPARED TO BUDGET**

(Budget Basis)

Year Ended June 30, 2003

With Comparative Actual Amounts for Year Ended June 30, 2002

	2003		Variance - favorable (unfavorable)	2002
	Budget as revised	Actual		Actual
Roadways				
Salaries	\$ 703,700	637,130	66,570	605,403
Employee benefits	283,930	240,480	43,450	224,701
Non-salary insurance	6,600	6,334	266	-
Materials and supplies	153,510	120,182	33,328	101,255
Utilities	428,900	453,465	(24,565)	458,691
Contractual services	38,770	38,309	461	61,195
Repair and maintenance	211,570	172,340	39,230	139,179
Capital outlay	-	-	-	-
Total roadways	<u>1,826,980</u>	<u>1,668,240</u>	<u>158,740</u>	<u>1,590,424</u>
Traffic Control				
Salaries	112,700	72,097	40,603	112,616
Employee benefits	41,140	44,888	(3,748)	34,047
Materials and supplies	42,430	52,784	(10,354)	(3,546)
Contractual services	16,300	16,296	4	18,358
Repair and maintenance	28,110	28,001	109	19,695
Capital Outlay	-	-	-	-
Total traffic control	<u>240,680</u>	<u>214,066</u>	<u>26,614</u>	<u>181,170</u>
Snow and ice removal				
Salaries	97,550	102,215	(4,665)	5,843
Employee benefits	2,830	-	2,830	5,070
Materials and supplies	45,530	54,900	(9,370)	11,087
Contractual services	189,210	189,211	(1)	795
Repair and maintenance	5,950	6,630	(680)	3,849
Capital Outlay	-	-	-	-
Total snow and ice removal	<u>341,070</u>	<u>352,956</u>	<u>(11,886)</u>	<u>26,644</u>
Street sanitation				
Salaries	482,230	465,186	17,044	460,760
Employee benefits	182,560	137,574	44,986	145,816
Materials and supplies	35,150	32,404	2,746	33,851
Repair and maintenance	21,090	16,146	4,944	18,012
Contractual services	-	-	-	648
Capital Outlay	-	-	-	-
Total street sanitation	<u>721,030</u>	<u>651,310</u>	<u>69,720</u>	<u>659,087</u>
Garage				
Salaries	222,650	223,474	(824)	220,702
Employee benefits	81,730	94,935	(13,205)	76,499
Non-salary insurance	2,000	1,872	128	1,701
Materials and supplies	20,880	18,193	2,687	18,503
Utilities	33,390	49,855	(16,465)	38,600
Contractual services	15,150	14,385	765	14,506
Repair and maintenance	13,430	6,774	6,656	8,754
Capital outlay	-	-	-	11,655
Total garage	<u>389,230</u>	<u>409,488</u>	<u>(20,258)</u>	<u>390,920</u>
Total public works	<u>5,757,940</u>	<u>5,360,033</u>	<u>397,907</u>	<u>5,026,798</u>

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(Budget Basis)

Year Ended June 30, 2003

With Comparative Actual Amounts for Year Ended June 30, 2002

	2003			
	Budget as revised	Actual	Variance - favorable (unfavorable)	2002 Actual
Community services				
Recreation and parks				
Salaries	\$ 1,362,680	1,479,444	(116,764)	1,360,979
Employee benefits	344,030	365,437	(21,407)	298,478
Non-salary insurance	6,500	6,233	267	5,620
Materials and supplies	258,820	227,365	31,455	214,546
Utilities	104,500	103,953	547	82,526
Contractual services	253,270	238,662	14,608	196,156
Repair and maintenance	218,640	214,266	4,374	233,387
Capital Outlay	1,850	1,850	-	18,445
Total recreation and parks	<u>2,550,290</u>	<u>2,637,210</u>	<u>(86,920)</u>	<u>2,410,137</u>
Community assistance programs				
Special projects	200	134	66	158
Total community services	<u>2,550,490</u>	<u>2,637,344</u>	<u>(86,854)</u>	<u>2,410,295</u>
Miscellaneous general				
Debt service				
Bond principal	1,474,570	1,474,563	7	1,363,674
Bond interest	777,540	777,536	4	660,276
Capital lease principal	-	-	-	-
Capital lease interest	-	-	-	-
Other debt principal	6,250	6,250	-	6,250
Other debt interest	-	-	-	-
Total debt service	<u>2,258,360</u>	<u>2,258,349</u>	<u>11</u>	<u>2,030,200</u>
Other				
Operating subsidies to enterprise funds and transfers to capital projects fund	4,552,440	4,552,440	-	6,145,442
Interfund allocations	(2,802,180)	(2,665,981)	(136,199)	(2,296,236)
Total other	<u>1,750,260</u>	<u>1,886,459</u>	<u>(136,199)</u>	<u>3,849,206</u>
Total miscellaneous general	<u>4,008,620</u>	<u>4,144,808</u>	<u>(136,188)</u>	<u>5,879,406</u>
Total expenditures and encumbrances	<u>\$ 41,587,122</u>	<u>41,376,024</u>	<u>211,098</u>	<u>39,825,559</u>